

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 25, 2020

REGISTRATION NO: 27462
BONDS ISSUED BY: Southern Boone County Fire Protection District
AMOUNT OF ISSUE: \$3,200,000.00 (Series 2020) COUNTY: Boone
DATE OF ISSUE: September 29, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of paying costs of acquiring fire trucks, apparatus and equipment and constructing, furnishing and equipping a fire station.

Rate of Interest	Amount	Maturity
1.98000%	\$220,000.00	03/01/2023
1.98000%	\$225,000.00	03/01/2024
1.98000%	\$225,000.00	03/01/2025
1.98000%	\$230,000.00	03/01/2026
1.98000%	\$235,000.00	03/01/2027
1.98000%	\$240,000.00	03/01/2028
1.98000%	\$245,000.00	03/01/2029
1.98000%	\$250,000.00	03/01/2030
1.98000%	\$255,000.00	03/01/2031
1.98000%	\$260,000.00	03/01/2032
1.98000%	\$265,000.00	03/01/2033
1.98000%	\$270,000.00	03/01/2034
1.98000%	\$280,000.00	03/01/2035

ARE BONDS CALLABLE: Installments of principal of this Bond shall be subject to optional redemption by the District at any time, in whole or in part, at the Redemption Prices set forth below, expressed as percentages of principal amount, plus accrued interest thereon to the Redemption Date:

REDEMPTION DATE	REDEMPTION PRICE
On or before September 30, 2025	103%
October 1, 2025 through and including September 30, 2030	102
On or after October 1, 2030	101

In the event of partial redemption of the outstanding principal of this Bond, the principal to be redeemed shall be from the annual installments of principal and in such amounts, as determined by the District.

BOND REGISTRAR: Southern Boone County Fire Protection District Treasurer, Ashland, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Southern Boone County Fire Protection District Treasurer, Ashland, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Central Bank of Boone County, Columbia, Missouri
PURCHASE PRICE: \$3,200,000.00
INTEREST RATE: 2.00808%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$169,753,533.00
INDEBTEDNESS: (Including this issue) \$3,710,000.00
NOTICE OF ELECTION: Published in the Columbia Daily Tribune newspaper on May 20 and 31, 2020; published in the Boone County Journal newspaper on May 20 and 27, 2020.
DATE OF ELECTION: June 02, 2020
ELECTION RESULTS: Yes - 938 No - 172
METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable